

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



February 26, 1996

ALL-COUNTY INFORMATION NOTICE

I-12-96

REASON FOR THIS TRANSMITTAL

- ☐ State Law Change
- ☐ Federal Law or Regulation Change
- ☐ Court Order or Settlement Agreement
- ☐ Clarification Requested by One or More Counties
- ☒ Initiated by CDSS

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY SCC COORDINATORS

SUBJECT: TITLE IV-A CHILD CARE MONTHLY STATISTICAL REPORT,
FORM ACF 115 (STATE), REVISED

REFERENCE: ALL COUNTY LETTER NO. 93-23

Attached are revised instructions and a revised form for the Title IV-A Child Care Monthly Statistical Report, Form ACF 115 (STATE.) Please use these instructions and form when submitting the March, 1996 ACF 115 for your county.

The primary reason for the revision is to eliminate confusion and possible duplication between the entry for Aid to Families with Dependent Children (AFDC) recipients receiving a child care disregard and the entry for AFDC recipients who receive a child care disregard payment and a Supplemental Child Care (SCC) payment. These two entries are repeated six times in the ACF 115 in various combinations (for families, children and expenditures for FG and U). A summary of the correct pattern is as follows:

- In Section 1, Families receiving services, and Section 2, Children receiving services, the entry for AFDC recipients who receive a child care disregard and a SCC payment is included in the disregard entry. The SCC payment is a subset of the disregard entry.
- In Section 3, Expenditures for Children receiving services, the entry for AFDC recipients who receive a child care disregard and a SCC payment is not included in the disregard entry. The SCC payment is a separate figure and is not a subset of the disregard entry.

**TITLE IV-A CHILD CARE
MONTHLY STATISTICAL REPORT INSTRUCTIONS
FORM ACF 115 (STATE) (Rev. 1/96)**

CONTENT

This monthly report form is designed to collect child care data for families receiving Title IV-A child care services while the parents/caretakers work or participate in an approved education and training program. This includes receipt of Title IV-A Child Care benefits from the following programs:

- AFDC Dependent Care Disregard
- Supplemental Child Care (SCC)
- California Alternative Assistance Program (CAAP)
- Non-GAIN Education and Training (NET)
- Tribal JOBS Program
- Transitional Child Care (TCC)
- Greater Avenues for Independence (GAIN) Child Care
- Cal-Learn Child Care

PURPOSE

The purpose of this report is to collect all child care information to meet the Federal uniform Title IV-A reporting requirements as mandated by the U.S. Department of Health and Human Services.

DISTRIBUTION

Data from the At Risk Child Care Program (ARCCP), which is received from the California Department of Education, will be compiled with data from this report and transmitted to the Social Security Administration, U.S. Department of Health and Human Services (DHHS). The ARCCP is reported once a year to DHHS. It also will be compiled into summaries for use by departmental managers and other interested agencies and individuals.

DUE DATE

Reports are to be received in Sacramento on or before the 20th calendar day of the month following the report month. Send report to:

California Department of Social Services
Information Services Bureau
744 P Street, Mail Station 12-81
Sacramento, CA 95814

When data is unavailable, transmit a report by the due date containing all available information. In a footnote, indicate when the Department can expect to receive the missing data. Please forward missing figures as soon as possible.

DEFINITIONS

AFDC Dependent Care Disregard - The Dependent Care Disregard allows AFDC families that work to receive a deduction of their child care costs from their earned income in the computation of their AFDC grant. The maximum deduction allowed per child is \$175 per month for a child 2 years of age or older and \$200 per month for a child under age two.

Supplemental Child Care (SCC) - Recipients of AFDC, who are working and have child care costs in excess of the amount allowed as a dependent care income disregard, shall be eligible for child care assistance from the SCC Program.

California Alternative Assistance Program (CAAP) - Recipients of AFDC, and applicants eligible for AFDC, who have earned income shall be eligible for CAAP if they decline or refuse a cash grant. CAAP participants are eligible to receive child care assistance and Medi-Cal benefits.

Non-GAIN Education and Training (NET) - NET provides child care assistance to AFDC recipients who participate in approved education or training programs and who are not enrolled in the GAIN Program.

Tribal Jobs, Opportunities and Basic Skills Program (JOBS) - Children reported as receiving Tribal JOBS child care are children of American Indian recipients receiving JOBS services from the California Indian Manpower Consortium (CIMC). Councils of tribes in 22 counties have provided CIMC authority to serve their members. Counties involved with CIMC's Indian Tribal JOBS Program (ITJP) are Butte, Colusa, Del Norte, El Dorado, Fresno, Glenn, Inyo, Humboldt, Kings, Lake, Lassen, Madera, Mendocino, Modoc, Mono, Plumas, Riverside, San Bernardino, Shasta, San Diego, Siskiyou, and Tuolumne.

Transitional Child Care Program (TCC) - TCC provides child care assistance to former AFDC recipients for up to 12 months when certain criteria are met.

Greater Avenues for Independence (GAIN) - GAIN helps recipients to become self-sufficient by providing needed employment-related activities and support. Child care and other services are provided in the GAIN Program.

Cal-Learn - The Cal-Learn Program serves pregnant and custodial teen parents under the age of 19 who have not obtained a high school diploma and are receiving AFDC. The Cal-Learn Program provides supportive services to assist these teen parents to stay in or return to school and graduate.

INSTRUCTIONS

Fill in the information requested on the report form and show the figures required for each item. If for any item there is nothing to report, enter "0." Do not leave any items blank. If needed, please use the following abbreviation: NA - Not Available. **(When NA is used, please provide a footnote indicating when the missing data will be available.)**

Important Note: Information on Title IV-A Child Care cases reported on the ACF-115 (State) must be retrievable for future use (i.e. surveys).

PART A. FAMILIES RECEIVING CHILD CARE

Part A summarizes the number of families receiving Title IV-A child care services. Report the actual number of families that received services and/or received a reimbursement in a given report period.

- 1. Number of families receiving services during the report month** - Enter the total number of families receiving Title IV-A child care services and/or reimbursement during this reporting month. This section includes families who receive a child care income disregard or participate in SCC, CAAP, NET, Tribal JOBS, TCC, Cal-Learn or GAIN Child Care. Item 1 column (a) (cell 1) equals the sum of cells 2,4,5,6,7, 8, 9,10,11,13,14,15,16, 17, 18 & 19.

PLEASE NOTE: Do not include items a.1. and i.1. SCC numbers (cells 3 and 12) in item 1. This would result in a duplicate count of families receiving services because these items are already included in the 1.a. and 1.i. totals for recipients who receive a disregard.

AFDC FAMILY GROUP (FG) PROGRAM SEGMENT

- a. **On AFDC-FG with Disregard** - Enter the total number of AFDC-FG families who receive a child care income disregard. This entry includes both families who only receive a disregard and families who receive a disregard and a SCC payment.
 - 1. **SCC Families** - Enter the total number of AFDC-FG families receiving SCC payments and a disregard. This total is a subset of the above 1.a. total; it is included in the 1.a. total.
- b. **AFDC-FG SCC Families** - Enter the total number of eligible AFDC-FG families receiving only SCC. These families receive SCC payments but do not receive a disregard.
- c. **AFDC-FG CAAP Families** - Enter the total number of eligible AFDC-FG families receiving CAAP.
- d. **NET Families** - Enter the number of AFDC-FG families receiving NET.
- e. **Tribal JOBS Families** - Enter the number of AFDC-FG families receiving Tribal JOBS child care services.
- f. **TCC Families** - Enter the number of families, who were previously AFDC-FG eligible, receiving TCC.
- g. **GAIN Families** - Enter the number of AFDC-FG families receiving GAIN child care services.
- h. **Cal-Learn Families** - Enter the number of AFDC-FG families receiving Cal-Learn child care services.

AFDC UNEMPLOYED PARENT (U) PROGRAM SEGMENT

- i. **On AFDC-U with Disregard** - Enter the number of AFDC-U families who receive a child care income disregard. This entry includes both families who only receive a disregard and families who receive a disregard and a SCC payment.
 - 1. **SCC Families** - Enter the total number of AFDC-U families receiving SCC payments and a disregard. This total is a subset of the above 1.i. total; it is included in the 1.i. total.
- j. **AFDC-U SCC Families** - Enter the total number of eligible AFDC-U families receiving only SCC. These families receive SCC payments but do not receive a disregard.
- k. **AFDC-U CAAP Families** - Enter the total number of eligible AFDC-U families receiving CAAP.
- l. **NET Families** - Enter the number of AFDC-U families receiving NET.
- m. **Tribal JOBS Families** - Enter the number of AFDC-U families receiving Tribal JOBS child care services.

- n. **TCC Families** - Enter the number of families, who were previously AFDC-U eligible, receiving TCC.
- o. **GAIN Families** - Enter the number of AFDC-U families receiving GAIN child care services.
- p. **Cal-Learn Families**- Enter the number of AFDC-U families receiving Cal-Learnchild care services.

Note: If a family participates in more than one program segment in a month, list them only in the last program segment that they participated in.

PART B. CHILD CARE - BY TYPE OF CARE AND EXPENDITURES

Part B summarizes the number of children receiving care and the expenditures by the type of child care.

INFORMATION FOR COLUMNS (b) THROUGH (g)

License-Exempt Provider Care is divided into two categories; Relative and Non-Relative Provider Care. This care is exempt from licensure if the caregiver cares for the children of only one family in addition to his/her own children, and cares for the child in the caregiver's home, the child's own home, or in a facility exempt from licensure.

Relative - Relative care is provided during a portion of the 24 hour day by a relative other than the child's own parents or by a person who normally takes care of the child, i.e., the guardian.

Column b. **In Child's Home** - Enter the number of children who were provided child care by an exempt relative/caregiver in the child's own home.

Column c. **Outside Child's Home** - Enter the number of children who were provided child care by an exempt relative/caregiver in the caregiver's own home.

Non-Relative - Non-relative care is exempt child care provided by a person not related to the child.

Column d. **In Child's Home** - Enter the number of children who were provided child care by an exempt non-relative/caregiver in the child's own home.

Column e. **Outside Child's Home** - Enter the number of children who were provided child care by an exempt non-relative caregiver in the caregiver's home.

Licensed Provider Care - This care is provided by providers having child daycare licenses from the Community Care Licensing Division of CDSS or by centers operated by school districts.

Column f. **Family Day Care** - Enter the number of children who were provided child care in a licensed Family Day Care setting. Small family day care homes care for up to six children in a private residence other than the child's own home. Large family day care homes care for twelve or fewer children in a private residence other than the child's own home, have a fire clearance, and have an assistant who is at least 18 years of age.

Column g. **Center Care** - Enter the number of children who were provided child care in a licensed child day care center. A licensed child day care center is licensed to care for groups of more than twelve children in non-residential facilities. Staff must meet educational requirements and maintain specified adult/child ratios. The facility must meet building, fire and zoning codes. Child care provided by a facility exempt from licensure that is operated by school district employees, such as a before and after school program, should also be included in this section.

- 2. Total Number of Children Receiving Services** - Enter the total number of children receiving Title IV-A child care services. This section includes families who receive a child care income disregard or participate in SCC, CAAP, NET, Tribal JOBS, TCC, Cal-Learn or GAIN. Item 2, column (a), (cell 20), equals the sum of cells 27, 41, 48, 55, 62, 69, 76, 83, 90, 104, 111, 118, 125, 132, 139 and 146.

Do not include item 2.a.1. and 2.i.1., the SCC numbers in item 2 (cells 34 and 97) This would result in a duplicate count of children receiving services because these items are already included in the 2.a. and 2.i. totals for recipients who receive a disregard.

Note: Children who have multiple providers should be reported under all appropriate columns. For example, if a child is provided day care services for 30 hours a month in a licensed Family Day Care Home and a non-relative takes care of the child for 20 hours a month in the child's home, the child would be reported in **both** the Family Day Care (column f) and in the Child's Home (column d.). Because the same child can be listed in multiple columns, the column (a) items (2. through 2.p.) are not the sum of the horizontal provider care column figures to the right of column (a). The column (a) figures contain no duplicates; no child is counted twice. The sum of columns (b) through (g) for Section 2 should be equal to or greater than column (a). This pattern is not true for section 3 which measures expenditures. In section 3, the column (a) totals are the sum of the provider care expenditures to the right of column (a).

AFDC FAMILY GROUP (FG) PROGRAM SEGMENT

- a. **On AFDC-FG with Disregard** - Enter the total number of children of AFDC-FG families who receive a child care income disregard. This entry includes children of both families who only receive a disregard and families who receive a disregard and a SCC payment.
1. **SCC Children** - Enter the total number of children of AFDC-FG families receiving SCC payments and a disregard. This total is a subset of the above 2.a. total; it is included in the 2.a. total.
- b. **SCC Children** - Enter the total number of children of eligible AFDC-FG families receiving only SCC. The families of these children receive SCC payments but do not receive a disregard.
- c. **CAAP Children** - Enter the total number of children of eligible AFDC-FC families receiving CAAP.
- d. **NET Children** - Enter the total number of children of AFDC-FG families receiving NET.
- e. **Tribal JOBS Children** - Enter the total number of children of AFDC-FG families receiving Tribal JOBS child care services.

- f. **TCC Children**- Enter the number of children of previously AFDC-FG eligible families receiving TCC.
- g. **GAIN Children** - Enter the number of children of AFDC-FG families receiving GAIN child care services.
- h. **Cal-Learn Children**- Enter the number of children of AFDC-FG families receiving Cal-Learn child care services.

AFDC UNEMPLOYED PARENT (U) PROGRAM SEGMENT

- i. **On AFDC-U with Disregard** - Enter the total number of children of AFDC-U families who receive a child care income disregard. This entry includes children of both families who only receive a disregard and families who receive a disregard and a SCC payment.
 - 1. **SCC Children** - Enter the total number of children of AFDC-U families receiving SCC payments and a disregard. This total is a subset of the above 2.i. total; it is included in the 2.i. total.
 - j. **SCC Children** - Enter the total number of children of eligible AFDC-U families receiving only SCC. The families of these children receive SCC payments but do not receive a disregard.
 - k. **CAAP Children** - Enter the total number of children of AFDC-U families receiving CAAP.
 - l. **NET Children** - Enter the total number of children of AFDC-U families receiving NET.
 - m. **Tribal JOBS Children** - Enter the total number of children of AFDC-U families receiving Tribal JOBS child care services.
 - n. **TCC Children** - Enter the number of children of previously AFDC-U eligible families receiving TCC.
 - o. **GAIN Children**- Enter the number of children of AFDC-U families receiving GAIN child care services.
 - p. **Cal-Learn Children**- Enter the number of children of AFDC-U families receiving Cal-Learn child care services.
- 3. Total Expenditures for Children Receiving Services** - Enter the total expenditures, excluding administrative costs, for children receiving Title IV-A child care services. This includes all Title IV-A child care expenditures for children of those families that receive the child care income disregard, SCC, CAAP, NET, Tribal JOBS, TCC, GAIN or Cal-Learn programs. Item 3 column (a) (cell 153) equals the sum of cells 160, 167, 174, 181, 188, 195, 202, 209, 216, 223, 230, 237, 244, 251, 258, 265, 272, and 279. Item 3 column (a) (cell 153) will also equal the sum of cells 154 through 159.

PLEASE NOTE: Include the Item 3.a.1.(cell 167) and 3.i.1. (cell 230) SCC expenditures in the Item 3 Total Expenditures figure. These SCC figures are not included in the 3.a. and 3.i. figures so no duplicate count will result. In the first and second sections, the a.1. and i.1. figures were a subset of the disregard a. and i. line items. In this third section covering expenditures, this pattern is not repeated. The 3.a.1. and 3.i.1. figures are not subsets of, and are not included in, the 3.a. and 3.i. figures.

- a. **On AFDC-FG with Disregard Expenditures** - Enter the total child care expenditures for children of AFDC- FG families who received the child care income disregard. This expenditures figure is for recipients who **only** receive a disregard; recipients who receive a disregard and SCC payments are listed in 3.a.1. Enter the actual amount disregarded from the AFDC-FG grant. Item 3.a., column (a), equals the sum of cells 161 through 166.
 1. **SCC Expenditures** - Enter the total expenditures for children of AFDC-FG families receiving SCC payments and a disregard. This figure is not included in the 3.a. disregard total; it is a separate figure. Item 3.a.1. column (a) equals the sum of cells 168 through 173.
- b. **SCC Expenditures** - Enter the total expenditures for children of eligible AFDC-FG families receiving **only** SCC. Item 3.b. column (a) equals the sum of cells 175 through 180.) These families receive SCC payments but do not receive a disregard.
- c. **CAAP Expenditures** - Enter the total expenditures for children of eligible AFDC-FG families receiving CAAP. Item 3.c. column (a) equals the sum of cells 182 through 187.
- d. **NET Expenditures** - Enter the total child care expenditures for children of AFDC-FG families receiving NET. Item 3.d. column (a) equals the sum of cells 189 through 194.
- e. **Tribal JOBS Expenditures** - Enter the total expenditures for children of AFDC-FG families receiving Tribal JOBS child care services. Item 3.e. column (a) equals the sum of cells 196 through 201.
- f. **TCC Expenditures** - Enter the total expenditures for children of previously AFDC-FG eligible families receiving TCC. Item 3.f. column (a) equals the sum of cells 203 through 208.
- g. **GAIN Expenditures** - Enter the total expenditures for children of AFDC-FG families receiving GAIN child care services. Item 3.g. column (a) equals the sum of cells 210 through 215.
- h. **Cal-Learn Expenditures** - Enter the total expenditures for children of AFDC-FG families receiving Cal-Learn child care services. Item 3.h. column (a) equals the sum of cells 217 through 222.

AFDC UNEMPLOYED PARENT (U) PROGRAM SEGMENT

- i. **On AFDC-U with Disregard Expenditures** - Enter the total child care expenditures for children of AFDC- FG families who received the child care income disregard. This expenditures figure is for recipients who **only** receive a disregard; recipients who receive a disregard and SCC payments are listed in 3.i.1. Enter the actual amount disregarded from the AFDC-U grant. Item 3.a. column (a) equals the sum of cells 224 through 229.
 1. **SCC Expenditures** - Enter the total expenditures for children of AFDC-FG families receiving SCC payments and a disregard. This figure is not included in the 3.a. disregard total; it is a separate figure. Item 3.a.1. column (a) equals the sum of cells 231 through 236.
- j. **SCC Expenditures** - Enter the total expenditures for children of eligible AFDC-U families receiving only SCC payments. Item 3.j. column (a) equals the sum of cells 238 through 243. These families receive SCC payments but do not receive a disregard.

- k. **CAAP Expenditures** - Enter the total expenditures for children of the eligible AFDC-U families receiving CAAP. Item 3.k. column (a) equals the sum of cells 245 through 250.
- l. **NET Expenditures** - Enter the total expenditures for children of AFDC-U families receiving NET. Item 3.l. column (a) equals the sum of cells 252 through 257.
- m. **Tribal JOBS Expenditures** - Enter the total expenditures for children of previously eligible AFDC-U families receiving Tribal JOBS child care services. Item 3.m. column (a) equals the sum of cells 259 through 264.
- n. **TCC Expenditures** - Enter the total expenditures for children of AFDC-U families receiving TCC. Item 3.n. column (a) equals the sum of cells 266 through 271.
- o. **GAIN Expenditures** - Enter the total expenditures for children of AFDC-U families receiving GAIN child care services. Item 3.o. column (a) equals the sum of cells 273 through 278.
- p. **Cal-Learn Expenditures** - Enter the total expenditures for children of AFDC-U families receiving Cal-Learn child care services. Item 3.n. column (a) equals the sum of cells 280 through 285.

Note: Round expenditures to the nearest dollar. All expenditures reported should reflect the actual payments made during the report period, regardless of when the child care services were rendered.

SEND TO:
DEPARTMENT OF SOCIAL SERVICES
INFORMATION SERVICES BUREAU
744 P STREET, MAIL STATION 12-81
SACRAMENTO, CALIFORNIA 95814

PART A. FAMILIES RECEIVING TITLE IV-A CHILD CARE		
COUNTY	COUNTY CODE	MONTH ENDING
		/ /

COMMENTS		TOTAL (a)
1. Total number of families receiving services during month (Sum of 1.a. through 1.p. below)		
<u>AFDC-FG FAMILIES</u>		
a. On AFDC-FG with disregard		
1. also receive Supplemental Child Care (SCC) (This is a subset of 1.a. above)		
b. AFDC-FG receiving SCC only		
c. AFDC-FG California Alternative Assistance (CAAP) families		
d. AFDC-FG NET families		
e. AFDC-FG TRIBAL JOBS families		
f. Transitional Child Care (TCC) (former AFDC-FG) families		
g. GAIN families		
h. Cal-Learn families		
<u>AFDC-U FAMILIES</u>		
i. On AFDC-U with disregard		
1. also receive Supplemental Child Care (SCC) (This is a subset of 1.i. above)		
j. AFDC-U receiving SCC only		
k. AFDC-U California Alternative Assistance (CAAP) families		
l. AFDC-U NET families		
m. AFDC-U TRIBAL JOBS families		
n. Transitional Child Care (TCC) (former AFDC-U) families		
o. GAIN families		
p. Cal-Learn families		

PART B. TITLE IV-A CHILD CARE - BY TYPE AND EXPENDITURES

	TOTAL (a)	LICENSE-EXEMPT PROVIDER CARE				LICENSED PROVIDER CARE			
		RELATIVE		NON-RELATIVE		FAMILY DAY CARE		CENTER CARE	
		IN CHILD'S HOME (b)	OUTSIDE CHILD'S HOME (c)	IN CHILD'S HOME (d)	OUTSIDE CHILD'S HOME (e)	(f)	(g)		
2. Total number of children receiving services (sum of 2.a. through 2.p.).....	20	21	22	23	24	25	26		
a. On AFDC-FG with disregard.....	27	28	29	30	31	32	33		
1. also receive SCC (This is a subset of 2.a. above)	34	35	36	37	38	39	40		
b. AFDC-FG receiving SCC only.....	41	42	43	44	45	46	47		
c. AFDC-FG California Alternative Assistance (CAAP) children.....	48	49	50	51	52	53	54		
d. AFDC-FG NET children.....	55	56	57	58	59	60	61		
e. AFDC-FG TRIBAL JOBS children.....	62	63	64	65	66	67	68		
f. Transitional Child Care (former AFDC-FG) children.....	69	70	71	72	73	74	75		
g. GAIN children	76	77	78	79	80	81	82		
h. Cal Learn children	83	84	85	86	87	88	89		
i. On AFDC-U with disregard.....	90	91	92	93	94	95	96		
1. also receive SCC (This is a subset of 2.i. above)	97	98	99	100	101	102	103		
j. AFDC-U receiving SCC only.....	104	105	106	107	108	109	110		
k. AFDC-U California Alternative Assistance (CAAP) children.....	111	112	113	114	115	116	117		
l. AFDC-U NET children.....	118	119	120	121	122	123	124		
m. AFDC-U TRIBAL JOBS children.....	125	126	127	128	129	130	131		
n. Transitional Child Care (former AFDC-U) children.....	132	133	134	135	136	137	138		
o. GAIN children	139	140	141	142	143	144	145		
p. Cal Learn children	146	147	148	149	150	151	152		
3. Total expenditures for children receiving services (sum of 3.a. through 3.p.).....	153	154	155	156	157	158	159		
a. On AFDC-FG with disregard	160	161	162	163	164	165	166		
1. Receive SCC and disregard (This is not a subset of 3.a. above)	167	168	169	170	171	172	173		
b. AFDC-FG receiving SCC only.....	174	175	176	177	178	179	180		
c. AFDC-FG California Alternative Assistance (CAAP) expenditures.....	181	182	183	184	185	186	187		
d. AFDC-FG NET expenditures.....	188	189	190	191	192	193	194		
e. AFDC-FG TRIBAL JOBS expenditures.....	195	196	197	198	199	200	201		
f. Transitional Child Care (former AFDC-FG) expenditures.....	202	203	204	205	206	207	208		
g. GAIN expenditures.....	209	210	211	212	213	214	215		
h. Cal Learn expenditures.....	216	217	218	219	220	221	222		
i. On AFDC-U with disregard	223	224	225	226	227	228	229		
1. Receive SCC and disregard (This is not a subset of 3.i. above)	230	231	232	233	234	235	236		
j. AFDC-U receiving SCC only.....	237	238	239	240	241	242	243		
k. AFDC-U California Alternative Assistance (CAAP) expenditures.....	244	245	246	247	248	249	250		
l. AFDC-U NET expenditures.....	251	252	253	254	255	256	257		
m. AFDC-U TRIBAL JOBS expenditures.....	258	259	260	261	262	263	264		
n. Transitional Child Care (former AFDC-U) expenditures.....	265	266	267	268	269	270	271		
o. GAIN expenditures.....	272	273	274	275	276	277	278		
p. Cal Learn expenditures.....	279	280	281	282	283	284	285		
CONTACT PERSON.....									
TITLE.....									
TELEPHONE NUMBER.....									